

Mohawk Valley Elementary District			140417	Yuma		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	47,817	1,130,189	0	1,150,748	1,140,324	37,682
CAPITAL OUTLAY	27,467	156,739	0	177,148	176,677	7,529
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		26,330		40,699	0	26,330
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	8,250	800	0	0	0	9,050
DEBT SERVICE	180,478	143,933	4	186,750	184,430	139,985
SCHOOL PLANT	0	9,618	0	0	9,618	0
FEDERAL PROJECTS	6,414	72,659	-1,605	171,000	83,427	-5,959
STATE PROJECTS	7,620	14,665		50,500	12,602	9,683
FOOD SERVICES	3,749	105,606	0	150,000	94,591	14,764
OTHER	13,347	23,787	5,575	65,000	23,421	19,288
<b>TOTAL</b>	<b>295,142</b>	<b>1,684,326</b>	<b>3,974</b>	<b>1,991,845</b>	<b>1,725,090</b>	<b>258,352</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	4	0	0	0	0	4
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	354,235	21,001	754,953	0	1,130,189
CAPITAL OUTLAY	12,418	2,418	141,903	0	156,739
SCHOOL FACILITIES			26,330		26,330
ADJACENT WAYS	800		0		800
DEBT SERVICE	143,933		0		143,933
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	33,405		14,665	72,659	120,729
<b>TOTAL BY SOURCE</b>	<b>544,791</b>	<b>23,419</b>	<b>937,851</b>	<b>72,659</b>	<b>1,578,720</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>34.51</b>	<b>1.48</b>	<b>59.41</b>	<b>4.60</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	4,916	4,916
MULTIPLE DISABILITIES	52,000	49,258
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	8,000	8,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>64,916</b>	<b>62,174</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>64,916</b>	<b>62,174</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	5	11	0
3	0	12	0
4	1	9-12	0
5	3	K-12	24
6	4		
7	8	<b>ACTUAL EXPENDITURES</b>	
8	3	K-8	0
K-8	24	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	104,078
<b>BUILDING &amp; IMPROVEMENTS</b>	3,151,919
<b>FURNITURE, EQUIP, VEHICLES</b>	806,581
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3175	13,961,623
-- SECONDARY	1.3916	14,089,861
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	253.135	253.135	0.000	253.135	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	253.64
<b>1996 - 1997 TOTAL</b>	<b>253.135</b>	<b>253.135</b>	<b>0.000</b>	<b>253.135</b>	TEACHERS	15	16.91
					OTHER	0	
1997 - 1998 ELEMENTARY	231.266	232.010	0.000	232.010	SUBTOTAL	16	15.85
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>231.266</b>	<b>232.010</b>	<b>0.000</b>	<b>232.010</b>	MANAGERS	3	84.55
					TEACH AIDS	5	50.73
1998 - 1999 ELEMENTARY	253.640	253.640	0.000	253.640	OTHER	11	23.06
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	19	13.35
<b>1998 - 1999 TOTAL</b>	<b>253.640</b>	<b>253.640</b>	<b>0.000</b>	<b>253.640</b>	<b>TOTAL STAFF</b>	<b>35</b>	<b>7.25</b>

<b>FALL ENROLLMENT</b>	266
------------------------	-----

<b>TEACHER SALARIES</b>	\$435,002
<b>SUPERINTENDENT'S SALARY</b>	\$62,600